

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.07.2026**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month price settlement
Cu	13 834,00	13 525,17	13 152,23	13 800,00
Sn	54 660,00	53 101,74	50 754,56	55 050,00
Pb	1 851,50	1 844,09	1 926,97	1 895,00
Zn	3 710,50	3 596,11	3 389,67	3 631,00
Al	3 196,00	3 155,98	3 346,87	3 179,00
Ni	17 100,00	16 657,39	17 568,47	17 335,00
Co	55 875,00	55 873,04	55 803,78	56 290,00
Mo	32,02	31,77	28,10	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	249 850 ↓	decrease of 5 550 tonnes
Sn	6 010 ↓	decrease of 185 tonnes
Pb	441 275 ↓	decrease of 4 575 tonnes
Zn	99 800 ↓	decrease of 900 tonnes
Al	264 400 ↓	decrease of 1 900 tonnes
Ni	266 172 ↓	decrease of 1 350 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 649 704 ↑ increase of 2 019 tonnes
SHFE: 69 334 ↓ decrease of 276 tonnes

Total official copper stocks (LME, COMEX & SHFE)

968 888 ↓ decrease of 3 807 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5772,50	5855,91	7565,45
[USD/kg]	1855,90	1882,72	2432,35
[EUR/troy]	5020,00	5127,70	6496,37
[EUR/kg]	1613,97	1648,59	2088,63

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4052,20	4065,09	4595,93
PM FIX	4026,60	4073,92	4595,75

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1636,85	1620,39	1991,42
PM FIX	1626,00	1616,48	1992,69

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1294,05	1268,17	1516,73
PM FIX	1276,50	1267,48	1516,23

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,7425	3,7797	3,6603
EUR	4,3128	4,3181	4,2549
GBP	5,0380	5,0567	4,9178

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1485	1,1418	1,1628
1/€	0,87070	0,87581	0,85999
GBP	1,3418	1,3372	1,3440
1/£	0,74527	0,74783	0,74405

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1485	1,1417	1,1627
1/€	0,87070	0,87589	0,86007

**OFFICIAL INTEREST RATES
AS OF 31.07.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8000	3,7709	3,8522
WIBOR 3M	3,8200	3,8226	3,8543
SOFR 1M	3,7056	3,6889	3,6596
SOFR 3M	3,8110	3,7703	3,6848
EURIBOR 1M	2,2060	2,2143	2,0220
EURIBOR 3M	2,4720	2,4227	2,1906

*SOFR quotes as of 30.07.2026; averages as of 07/26

*EURIBOR quotes as of 30.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4029	1,4107	1,3830
1/CS	0,71281	0,70887	0,72307

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,14860	1,14175	1,16276
1/€	0,87063	0,87581	0,85999

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgm.com